



M&C Collaboration Wizard

Expedited

General	Discussion	Certifications	Attachments	Authors & Reviewers	Routing	Summary
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(This is a read only summary view of the M&C)

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 06/22/21

LOG NAME: 362021 AMERICAN RESCUE PLAN

CONSENT: Non-Consent

SUBJECT

(ALL) Adopt Attached Ordinance to Increase Estimated Receipts and Appropriations in the Grants Operating Federal Fund in the Amount of \$86,872,545.00 for Allowable Expenses Related to the American Rescue Plan Act

RECOMMENDATION:

It is recommended that the City Council adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Grants Operating Federal Fund in the amount of \$86,872,545.00 for allowable expenses related to the American Rescue Plan Act.

DISCUSSION:

In March 2021, the President signed the American Rescue Plan Act (ARPA), providing aid and relief to various sectors of the United States (U.S.) economy. The City of Fort Worth's allocation from these funds totals \$173,745,090.00, of which a first tranche (50%), in the amount of \$86,872,545.00 has been received. The second half of these funds will be received on or after May 19, 2022, in accordance with U.S. Treasury guidelines. All funds must be fully obligated by December 31, 2024, and fully expended by December 31, 2026.

The purpose of this Mayor and Council Communication (M&C) is to appropriate funds to allow expenditure of the funds received from the U.S. Treasury. The ARPA specifies certain allowable (and unallowable) uses for these funds, and City Management has determined priorities for ARPA funding, as follows, to assist in the on-going recovery effort to strengthen the physical and economic health of the community:

- Projects Delayed/Postponed because of Pandemic:
 - Commerce St. Realignment
 - Public Events Department Projects at Convention Center and Will Rogers
- Will Rogers Interpretive Mural Plaques
- Majority Minority Area (MMA) Infrastructure projects
 - Neighborhood Streets
 - Streetlights
 - Sidewalks
 - Park Development
- Pandemic Recovery
 - EOC
 - Vaccination Operations
- Minority Business Enterprise (MBE) capacity building
- Tourism Industry Recovery
 - Convention Center Expansion Project Restart
 - Grant to Visit Fort Worth for revenue shortfall
 - Sports Tourism Soccer Complex project Phase I
- Evans-Rosedale Project w/Affordable Housing component
- Stormwater projects
- Water/Wastewater Infrastructure Projects
- Cybersecurity/Technology/Broadband projects
- Permanent Supportive Housing project
- Matching Funds for eligible joint projects with other agencies

The figures referenced in this M&C are limited to funds received under Section 9901 of ARPA. Other federal awards related to the Act will be addressed in other M&Cs.

ALL COUNCIL DISTRICTS are affected and included.

A Form 1295 is not required because: This contract will be with a governmental entity, state agency or public institution of higher education: US Department of Treasury

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that upon approval of the above recommendation and the attached appropriation ordinance, funds will be available in the budget, as appropriated, of the Grants Operating Federal Fund. This is an advance grant. The Emergency Operations Center and Financial Management Services will be responsible for identifying and approving eligible expenditures. All City Departments will be responsible for ensuring that only expenditures allowable under the American Recovery Plan Act, with appropriate documentation, are charged to this funding source.

Submitted for City Manager's Office by: Valerie Washington 6199

Originating Business Unit Head: Jim Davis 6801

Additional Information Contact: Mark Rauscher 6803

M&C Code

M&C Type Consent Non-Consent

M&C Business Unit

Purchasing M&C

M&C Logname 36

M&C Subject i

Source | - | |

(ALL) Adopt Attached Ordinance to Increase Estimated Receipts and Appropriations in the Grants Operating Federal Fund in the Amount of \$86,872,545.00 for Allowable Expenses Related to the American Rescue Plan Act

Council Date Approval Deadline: **5:00 pm on 06/03/21**

Expedite Required

The City Manager starts reviewing M&C's 20 days prior to their presentation at Council. The Council date you selected is less than 20 days away and therefore this M&C was not fully approved in time. Either a later council date will need to be selected or the expedite process will need to be used.

Under expedited routing, the M&C must be fully approved by **5:00 pm on 6/15/2021** or it will automatically be set for the next Council date.



Set the Council date to the next non-expedited date, which is 08/03/21



Start expedite process

Information Technology Related

Includes Any Federal, State, Interlocal or Grant Funding i

Public Hearing

Financial Impact to Another Business Unit

Certificate of Interested Parties Contract Requiring Form 1295 Form 1295 NOT Required

This M&C does not request approval of a contract with a business entity.

- This contract will be with a governmental entity, state agency or public institution of higher education: US Department of Treasury
- This contract will be with a publicly-traded business entity or a wholly-owned subsidiary of a publicly-traded business entity:
- This contract will be with an electric utility:
- This contract will be with a gas utility:
- This contract legally does not require City Council approval.

Special Instructions

Discussion ⓘ

Source | ▾ | | | |

In March 2021, the President signed the American Rescue Plan Act (ARPA), providing aid and relief to various sectors of the United States (U.S.) economy. The City of Fort Worth's allocation from these funds totals \$173,745,090.00, of which a first tranche (50%), in the amount of \$86,872,545.00 has been received. The second half of these funds will be received on or after May 19, 2022, in accordance with U.S. Treasury guidelines. All funds must be fully obligated by December 31, 2024, and fully expended by December 31, 2026.

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 - Park Development
- Pandemic Recovery
 - EOC
 - Vaccination Operations

Submitted for City Manager's Office by	
Name	Phone Extension
Valerie Washington	6199
Originating Business Unit Head	
Name	Phone Extension
Jim Davis	6801
Additional Information Contact	
Name	Phone Extension
Mark Rauscher	6803

To have the default values on this page updated contact the City Secretary's Office at extension 6081.

Attachments

Attachment	Attachment Type	For Use By	
 <p>362021 AMERICAN RESCUE PLAN_21001.docx View Jimenez, Juanita</p>	<input type="text" value="Ordinance"/>	<input type="text" value="Public Document"/>	<input type="button" value="↓"/> Yes
 <p>Submission Confirmation - American Rescue Plan Act of 2021 - Treasury's Coronavirus State and Local Fiscal Recovery Funds.pdf View Cox, Justin Allan</p>	<input type="text" value="Other"/> <input type="text" value="ARPA Submission Confirmation"/>	<input type="text" value="CFW Internal"/>	<input type="button" value="↑"/> <input type="button" value="↓"/> Yes
 <p>Assistance Listing and CFDA Number Update - Coronavirus State and Local Fiscal Recovery Funds.pdf View Cox, Justin Allan</p>	<input type="text" value="Other"/> <input type="text" value="Assistance Listing and CFDA Number Upc"/>	<input type="text" value="CFW Internal"/>	<input type="button" value="↑"/> <input type="button" value="↓"/> Yes
 <p>American Rescue Plan Act - PowerPoint.pdf View Beaty, Shayla R</p>	<input type="text" value="Other"/> <input type="text" value="Power Point"/>	<input type="text" value="Public Document"/>	<input type="button" value="↑"/> Yes

Add Row for New Attachment

Original Creator of M&C

Employee Name	<input type="text" value="Cox, Justin Allan"/>	Employee Title	<input type="text" value="Grants Manager"/>
Email	<input type="text"/>	Phone	<input type="text" value="(817) 392-2877"/>
Business Unit	<input type="text" value="36"/> - <input type="text" value="Fire"/>	Department	<input type="text" value="Emergency Management"/>

Employees with Author Authority on this M&C

Authors

Primary Author

Approval Notifications

Notify the following when any approval is completed for this M&C:

• |

Generate PDF Copy of M&C

M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	5/21/2021 3:35 PM	Cox, Justin Allan
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	5/28/2021 4:43 PM	Jimenez, Juanita
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	6/1/2021 10:06 AM	Austria, Christopher K
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	6/1/2021 10:14 AM	Cox, Justin Allan
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	6/1/2021 11:33 AM	Davis, James E (Fire Chief)
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	6/1/2021 11:35 AM	Zavala, Adrian
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	6/2/2021 4:11 PM	Perry, Catherine
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	6/2/2021 4:11 PM	Perry, Catherine
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	6/2/2021 4:51 PM	Perry, Catherine
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	6/8/2021 10:17 AM	Perry, Catherine
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	6/8/2021 2:42 PM	Perry, Catherine
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	6/8/2021 2:43 PM	Cox, Justin Allan
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	6/8/2021 2:50 PM	Davis, James E (Fire Chief)
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	6/8/2021 2:51 PM	Newman, Walter
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	6/8/2021 2:59 PM	Perry, Catherine
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	6/8/2021 3:13 PM	Pira, Ambra
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	6/9/2021 10:48 AM	Jimenez, Juanita
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	6/9/2021 11:31 AM	Cox, Justin Allan
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	6/9/2021 11:43 AM	Jimenez, Juanita

M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	6/9/2021 2:26 PM	Kacmarynski, Pamela A
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	6/9/2021 4:30 PM	Perry, Catherine
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	6/9/2021 5:13 PM	Cox, Justin Allan
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	6/9/2021 5:15 PM	Perry, Catherine
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	6/14/2021 3:40 PM	Davis, James E (Fire Chief)
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	6/14/2021 4:25 PM	Lombard, Lisa
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	6/14/2021 7:38 PM	Washington, Valerie R
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	6/15/2021 9:43 AM	Austria, Christopher K
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	6/18/2021 1:52 PM	Perry, Catherine
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	7/16/2021 4:20 PM	Perry, Catherine
M&C 362021 AMERICAN RESCUE PLAN.pdf	View	Download	Remove	9/20/2021 5:52 PM	Burkley, Sharon

Participants	Completed	Status	Result	Comments
Initiator				
Cox, Justin Allan	5/21/2021 3:35 PM	Completed		
Author Collaboration 5/21/2021 3:35 PM				
Cox, Justin Allan	6/1/2021 10:14 AM	Completed	Collaboration Complete - Route for Approval	
Review 5/21/2021 3:35 PM				
Snyder, Jennifer L	5/28/2021 2:23 PM	Reassigned	Reassigned to: Jimenez, Juanita	
Floyd, Sharon	5/28/2021 4:34 PM	Reassigned	Reassigned to: Austria, Christopher K	
Jimenez, Juanita	5/28/2021 4:43 PM	Completed	Submit Review	
Austria, Christopher K	6/1/2021 10:06 AM	Completed	Submit Review	
McVay, Tracey	6/1/2021 10:14 AM	Cancelled		[Cancelled Due to Condition : Collaboration Complete]
McGowen, Jane A	6/1/2021 10:14 AM	Cancelled		[Cancelled Due to Condition : Collaboration Complete]
Approvals Not Completed on Time 5/28/2021 2:28 AM				
Cox, Justin Allan	5/28/2021 2:28 AM	Notified		
James, Peter	5/28/2021 2:28 AM	Notified		
Approvals Not Completed on Time 5/28/2021 2:20 PM				
Cox, Justin Allan	5/28/2021 2:20 PM	Notified		
James, Peter	5/28/2021 2:20 PM	Notified		
Send Review Completion Email 6/1/2021 10:12 AM				
Jimenez, Juanita	6/1/2021 10:12 AM	Notified		
Send Review Completion Email 6/1/2021 10:13 AM				
Austria, Christopher K	6/1/2021 10:13 AM	Notified		
Initial Director Approval 6/1/2021 10:15 AM				
Davis, James E (Fire Chief)	6/1/2021 11:33 AM	Completed	Approve	
MWBE Approval 6/1/2021 11:33 AM				
Zavala, Adrian	6/1/2021 11:36 AM	Completed	Approve	
Accounting Coordinator 6/1/2021 11:36 AM				
Perry, Catherine	6/2/2021 4:11 PM	Completed	Assignments Completed	
Expedite Approvals Not Completed on Time 6/2/2021 3:43 AM				
Cox, Justin Allan	6/2/2021 3:43 AM	Notified		
James, Peter	6/2/2021 3:43 AM	Notified		
Grant Review Approval 6/2/2021 4:11 PM				
Perry, Catherine	6/2/2021 4:11 PM	Completed	Reject	Returning to collaboration for edits
Author Collaboration 6/2/2021 4:11 PM				
Cox, Justin Allan	6/8/2021 2:43 PM	Completed		

Participants	Completed	Status	Result	Comments
			Collaboration Complete - Route for Approval	
Approvals Not Completed on Time 6/3/2021 9:29 PM				
Cox, Justin Allan	6/3/2021 9:29 PM	Notified		
James, Peter	6/3/2021 9:29 PM	Notified		
Initial Director Approval 6/8/2021 2:43 PM				
Davis, James E (Fire Chief)	6/8/2021 2:50 PM	Completed	Approve	
MWBE Approval 6/8/2021 2:50 PM				
Newman, Walter	6/8/2021 2:51 PM	Completed	Approve	
Grant Review Approval 6/8/2021 2:51 PM				
Perry, Catherine	6/8/2021 2:59 PM	Completed	Final Grant Review Approval	
Budget Approval 6/8/2021 2:59 PM				
Pira, Ambra	6/8/2021 3:13 PM	Completed	Approve	
Jimenez, Juanita	6/9/2021 10:48 AM	Completed	Author Revision	need to add word "appropriation" to recommendation "It is recommended that the City Council adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Grants Operating Federal Fund in the amount of \$86,872,545.00 for allowable expenses related to the American Rescue Plan Act.
Author Revision 6/9/2021 10:48 AM				
Cox, Justin Allan	6/9/2021 11:31 AM	Completed	Revision Complete - Resume Routing	Appropriation was added in recommendation
Budget Approval 6/9/2021 11:31 AM				
Jimenez, Juanita	6/9/2021 11:43 AM	Completed	Approve	
Kacmarynski, Pamela A	6/9/2021 2:26 PM	Completed	Final Budget Approval	
CFO Fiscal Certification 6/9/2021 2:26 PM				
Perry, Catherine	6/9/2021 4:30 PM	Completed	Author Revision	Returned for additional attachments per email. Please add those then return to routing. Also, the (ALL) in the Subject needs to be (ALL CD) (recent change by CMO)
Author Revision 6/9/2021 4:30 PM				
Cox, Justin Allan	6/9/2021 5:13 PM	Completed	Revision Complete - Resume Routing	Attachments have been uploaded and change in subject line made
CFO Fiscal Certification 6/9/2021 5:13 PM				
Perry, Catherine	6/9/2021 5:15 PM	Completed	Approve	
Final Director Approval 6/9/2021 5:15 PM				
Davis, James E (Fire Chief)	6/14/2021 3:40 PM	Completed	Approve	
ACM Approval 6/14/2021 3:40 PM				
Washington, Valerie R	6/14/2021 7:38 PM	Completed	Approve	
Legal Approval 6/14/2021 7:38 PM				
Austria, Christopher K	6/15/2021 9:43 AM	Completed	Approve	
Agenda Ready 6/15/2021 9:43 AM				
Kayser, Mary	7/1/2021 12:44 AM	Admin Cancelled		The User ID was disabled by the system administrator.
Lombard, Lisa	8/28/2021 3:42 AM	Admin Cancelled		The User ID was disabled by the system administrator.
Brunner, Melissa K	-	Active		
Beaty, Shayla R	-	Active		
Garcia, Patricia	-	Active		

Send this M&C to the deletion pending state

Current Routing Step: Agenda Ready Expedited